

REVENUE SUMMARY

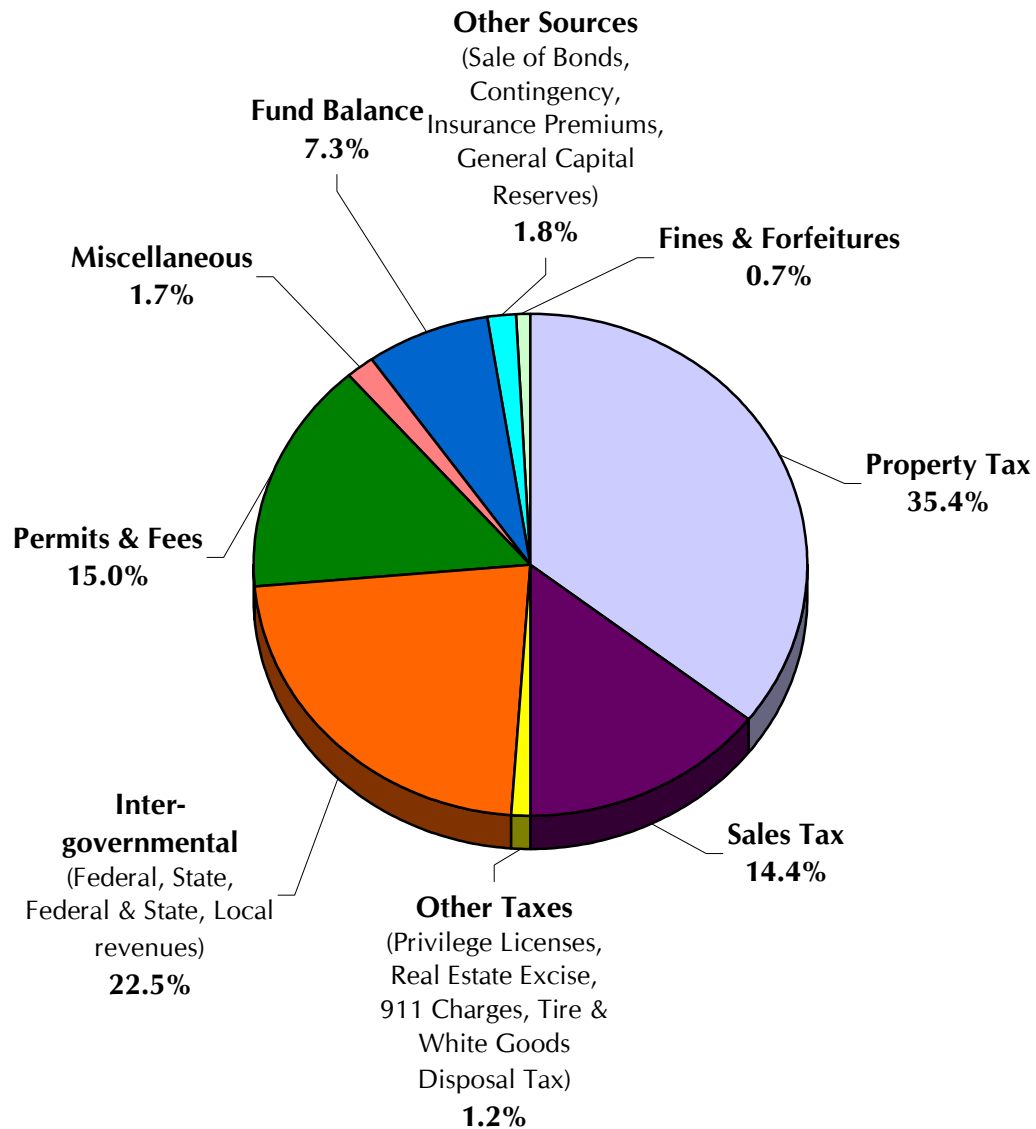
	Actual 2003/04	Current 2004/05	Approved 2005/06	% Change
Property Tax	\$60,665,388	\$61,034,057	\$62,807,184	2.91%
Fire District Taxes	2,487,928	2,501,577	2,781,297	11.18%
	\$63,153,316	\$63,535,634	\$65,588,481	3.23%
Sales Tax	\$26,988,267	\$25,490,892	\$26,745,733	4.92%
Other Taxes	\$1,621,891	\$1,291,895	\$2,288,459	77.14%
Intergovernmental				
Federal	\$10,457,406	\$10,447,345	\$11,306,334	8.22%
State	12,718,847	14,278,710	15,516,398	8.67%
Federal & State	10,120,567	10,251,570	10,653,820	3.92%
Local	1,411,562	3,605,325	4,127,516	14.48%
	\$34,708,382	\$38,582,950	\$41,604,068	7.83%
Permits & Fees*	\$27,438,745	\$26,044,413	\$27,737,682	6.50%
Miscellaneous	\$4,810,572	\$3,120,683	\$3,065,404	-1.77%
Fund Balance				
General Fund	\$0	\$2,686,595	\$4,266,849	58.82%
Mental Health	0	669,266	460,000	-31.27%
Other Funds	0	5,469,268	8,797,151	60.85%
	\$0	\$8,825,129	\$13,524,000	53.24%
Transfers to Other Funds	\$15,244,408	\$11,968,500	\$9,419,538	-21.30%
Fines & Forfeitures	\$1,472,428	\$1,111,866	\$1,296,963	16.65%
Other Sources**	\$11,422,056	\$56,216,858	\$3,252,770	-94.22%
TOTAL:	\$186,860,065	\$236,188,820	\$194,522,770	-17.64%

*Includes County services such as ambulance, Building Inspection, Landfill, patient, inmate, Animal Shelter, and Zoning fees, tax collection for municipalities, insurance, Medicaid, and Medicare.

**Financing sources (less Fund Balance, Inter Fund Transfers, and Fines & Forfeitures) such as Sale of Bonds, Special Contingency, General Capital Reserve, Short Term Disability Premiums, and Group Health and Dental Premiums.

2005/06 REVENUES

Excluding Interfund Transfers



EXPENDITURE SUMMARY

	Actual 2003/04	Current 2004/05	Approved 2005/06	% Change
GENERAL FUND				
General Government	5,162,752	6,318,113	6,473,131	2.41%
Transfers to Other Funds	11,624,748	5,319,698	4,133,640	-22.30%
Public Safety	15,279,467	16,034,818	16,264,011	1.43%
Environmental Quality	384,944	445,596	457,913	2.76%
Economic & Physical Development	7,471,186	8,186,947	9,507,135	16.13%
Human Services	59,242,280	69,347,881	73,435,822	5.89%
Schools Current Expense	30,048,641	30,416,907	32,770,256	7.74%
Libraries & Culture	2,331,666	2,441,527	2,514,039	2.97%
Debt Service	10,205,610	14,835,568	14,830,710	-0.03%
	\$141,751,294	\$153,347,055	\$160,384,215	4.59%
OTHER GENERAL FUND TYPES				
Self Insurance Fund	\$2,866,840	\$3,469,490	\$2,960,250	-14.68%
Register of Deeds Automation & Preservation	98,541	165,225	116,500	-29.49%
	\$2,965,381	\$3,634,715	\$3,076,750	-15.35%
SPECIAL REVENUE FUNDS				
Emergency Telephone System Fund	\$520,683	\$535,680	\$1,179,490	120.19%
Wireless 911 Fund	102,824	149,252	194,028	30.00%
Narcotics Seized Fund	76,785	137,053	119,913	-12.51%
Reappraisal Fund	383,269	406,916	448,199	10.15%
Capital Reserve Fund	0	59,000	90,699	53.73%
Water & Sewer Reserve Fund	1,372,167	1,933,280	3,920,082	102.77%
Hospital Reserve Fund	800,000	0	0	0.00%
Rescue Squads Fund	702,014	876,482	793,560	-9.46%
Library Endowment Fund	0	0	25,000	100.00%
Gretchen Peed Scholarship Fund	0	1,650	1,650	100.00%
Parks/Historic Preservation Trust Fund	53,000	31,098	0	-100.00%
Community Development Fund	158,085	0	0	0.00%
Fire District Funds	2,591,380	2,716,512	2,964,852	9.14%
	\$6,760,207	\$6,846,923	\$9,737,473	42.22%
CAPITAL PROJECT FUNDS				
General Capital Projects	\$3,954,348	\$19,309,904	\$471,909	-97.56%
Water & Sewer Construction Fund	4,322,856	2,117,018	5,980,000	182.47%
Schools' Capital Fund	5,266,485	7,971,348	5,785,789	-27.42%
Schools' Construction Fund	3,814,112	36,549,576	0	-100.00%
School Bond Projects Fund	1,756,139	364,288	0	0.00%
Hospital Construction Fund	800,000	0	0	0.00%
	\$19,913,940	\$66,312,134	\$12,237,698	-81.55%
ENTERPRISE FUND (Solid Waste)	\$5,022,047	\$6,047,993	\$9,084,192	50.20%
TOTAL	\$176,412,869	\$236,188,820	\$194,522,770	-17.64%

2005/06 EXPENDITURES

Excluding Interfund Transfers

